

DATE : 15-05-2025

BANK OF INDIA REPALLE

BRANCH

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MR. MANGINENI RAMA KOTESWARA RAO
S O M APPARAO
H NO 10 13 49 VEDHA PATASALA REPALLE
REPALLE-522265
ANDHRA PRADESH , INDIA
Nominee :Not Regd.
Deposit Insurance Cover: Rs 5 Lakhs

CUSTID :133372840
A/C No :567510110001453
TYPE :SAVINGS BANK GENERAL
CURRENCY :INR
IFSC Code :BKID0005675
MICR Code :522013563

Statement of Account from 13-03-2025 to 15-05-2025

Date	Description	Instr. No.	Debits	Credits	Balance
13-03-2025	BY CASH-5675-REPALLE				26,26,000.00
14-03-2025	LIEN LIFT FOR : 567510110001453			1,000.00	26,27,000.00
18-03-2025	500555137403/032025		354.00		26,26,646.00
22-03-2025	UPI/508115702310/DR/AKULA /YESB		42.00		26,26,604.00
22-03-2025	UPI/144200112623/CR/MANGIN/BKID		20.00		26,26,584.00
22-03-2025	UPI/508122040152/DR/Syam S/YESB			100.00	26,26,684.00
24-03-2025	UPI/246205938333/CR/MANGIN/BKID		20.00		26,26,664.00
25-03-2025	UPI/508468724910/DR/VOLETTI/YESB			1,800.00	26,28,464.00
25-03-2025	BY SELF CASH-5675-REPALLE		50.00		26,28,414.00
25-03-2025	UPI/897842987742/CR/MANGIN/BKID			500.00	26,28,914.00
25-03-2025	UPI/508430018170/DR/Penugo/SBIN			2,000.00	26,30,914.00
26-03-2025	UPI/508500672347/DR/Moon S/UTIB		2,000.00		26,28,914.00
28-03-2025	UPI/109141559767/CR/MANGIN/BKID		1,800.00		26,27,114.00
28-03-2025	UPI/508758867160/DR/Ramako/PPIW			200.00	26,27,314.00
28-03-2025	UPI/508769819630/DR/Ramako/PPIW		80.00		26,27,234.00
31-03-2025	UPI/509146724141/DR/Ramako/PPIW		150.00		26,27,084.00
31-03-2025	UPI/134570088166/CR/MANGIN/BKID		150.00		26,26,934.00
05-04-2025	PPF SI : 56750PPF000000000016			100.00	26,27,034.00
08-04-2025	NACH RTN CHG: 08042025: BKID702		100.00		26,26,934.00
09-04-2025	UPI/546515403000/DR/MARGAN/YESB		295.00		26,26,639.00
09-04-2025	UPI/948004363786/CR/MANGIN/BKID		90.00		26,26,549.00
09-04-2025	UPI/509981913763/DR/ACHARY/SBIN			1,000.00	26,27,549.00
09-04-2025	UPI/079301378066/CR/MANGIN/BKID		470.00		26,27,079.00
09-04-2025	UPI/509929215514/DR/ACHARY/SBIN			1,500.00	26,28,579.00
10-04-2025	UNAMB/MANGINENI/520690870908/Tr		1,460.00		26,27,119.00
11-04-2025	UPI/510120420441/DR/MADHAV/YESB			500.00	26,27,619.00
11-04-2025	UPI/510140456551/DR/Ramako/PPIW		20.00		26,27,599.00
11-04-2025	UPI/510149773663/DR/Ramako/PPIW		20.00		26,27,579.00
12-04-2025	UPI/510207858670/DR/slice/NESF/		100.00		26,27,479.00
12-04-2025	UPI/510280676918/DR/slice/NESF/		50.00		26,27,429.00
12-04-2025	UPI/510224258930/DR/slice/NESF/		100.00		26,27,329.00
12-04-2025	UPI/560924748386/CR/MANGIN/BKID		70.00		26,27,259.00
12-04-2025	UPI/510210290333/DR/Mr Tot/IDIB			500.00	26,27,759.00
12-04-2025	UPI/546804652110/CR/Mr Tot/IDIB		250.00		26,27,509.00
13-04-2025	UPI/053414197462/CR/MANGIN/BKID			50.00	26,27,559.00
13-04-2025	UPI/510304230920/DR/Ramako/PPIW			8,823.00	26,36,382.00
15-04-2025	UPI/510553925127/DR/Ramako/PPIW		8,800.00		26,27,582.00
16-04-2025	UPI/510634736962/DR/Ramako/PPIW		250.00		26,27,332.00
16-04-2025	UPI/510643295950/DR/VENKAT/YESB		100.00		26,27,232.00
			150.00		26,27,082.00



Total C/F: 16,991.00 18,073.00 26,27,082.00Cr

A/C No 567510110001453

BANK OF INDIA REPALLE

BRANCH

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Statement of Account from 13-03-2025 to 15-05-2025

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		16,991.00	18,073.	26,27,082.00Cr
17-04-2025	UPI/283316354012/DR/BELLAM/UBIN		130.00		26,26,952.00
17-04-2025	UPI/283338950133/DR/SMART /HDFC		52.50		26,26,899.50
17-04-2025	UPI/283343552341/DR/KARAMP/YESB		120.00		26,26,779.50
18-04-2025	NEFT/CITIN25551014479/CITI/PAYP			1.15	26,26,780.65
	SOL-ID 02000 MUMBAI (MAHARASHTRA)				
18-04-2025	NEFT/CITIN25551013142/CITI/PAYP			1.17	26,26,781.82
	SOL-ID 02000 MUMBAI (MAHARASHTRA)				
22-04-2025	500555137403/042025		42.00		26,26,739.82
22-04-2025	UPI/950077881717/CR/MANGIN/BKID			6,030.00	26,32,769.82
22-04-2025	UPI/511261213138/DR/Ramako/PPIW		6,030.00		26,26,739.82
22-04-2025	UPI/511268891901/DR/Ramako/PPIW		400.00		26,26,339.82
24-04-2025	UPI/219509925093/CR/MANGIN/BKID			4,000.00	26,30,339.82
24-04-2025	UPI/511410538756/DR/Shaik /SBIN		4,000.00		26,26,339.82
24-04-2025	UPI/511400857377/DR/Airtel/YESB		49.00		26,26,290.82
27-04-2025	UPI/511750260293/DR/Ramako/PPIW		10.00		26,26,280.82
02-05-2025	UPI/284250474509/DR/SAKTHI/SBIN		54.00		26,26,226.82
03-05-2025	UPI/284288250625/DR/Jio/YESB/pa		20.00		26,26,206.82
05-05-2025	PPF SI : 56750PPF000000000016		100.00		26,26,106.82
06-05-2025	UPI/284509623177/DR/MATHI /YESB		20.00		26,26,086.82
06-05-2025	UPI/894919627921/CR/MANGIN/BKID			1,000.00	26,27,086.82
06-05-2025	UPI/284526355338/DR/slice/NESF/		125.00		26,26,961.82
07-05-2025	UPI/512752719573/DR/NALAM /YESB		278.00		26,26,683.82
07-05-2025	UPI/284554584586/DR/AKULA /YESB		80.00		26,26,603.82
08-05-2025	NACH RTN CHG: 08052025: BKID702		295.00		26,26,308.82
08-05-2025	567510110001453:SBInt.Pd:01-02-			10,692.00	26,37,000.82
Grand Total			28,796.50	39,797.32	26,37,000.82Cr

DATE :15-05-2025

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement
If no such complaint is made within the period stated above it will be treated that the entries/contents of this statement are che

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in

**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ****

***** Toll free no. of our call center : 1800 220 229,1800 103 1906. *****

***** RELATIONSHIP BEYOND BANKING *****

